



Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: DIAZ, PAUL
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: LD29@pimademocrats.org

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$707.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$161.00
Cash Balance at End of Reporting Period:	\$546.65

Report ID: 21115

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$607.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$607.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$111.00	\$0.00	\$111.00	\$600.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$50.00	\$0.00	\$50.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$161.00	\$0.00	\$161.00	\$650.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$161.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	T.S. (STEVE) CODY	09/15/2004	\$111.00	\$306.84
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	postage			
Total of Operating Expenses			\$111.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$111.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/15/2004	\$50.00	\$50.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	contribution # 2009			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$50.00)	

